



Fifth Third Bank

Case 1:00-cv-00403-SJD Document 85-6

P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/01/2005 Page 1 of 4

ACCOUNT TYPE		PAGE
04/01/04 THROUGH 04/30/04		0071514666
STATEMENT PERIOD		ACCOUNT NUMBER
FIFTH THIRD CENTER		(513) 579-5203
OFFICE		TELEPHONE NUMBER
04/01 BALANCE		24.02
1 DEPOSITS		3,119.53
1 WITHDRAWALS/FEES		307.97
INTEREST EARNED		
INTEREST WITHHELD		
04/30 BALANCE		2,835.58

VIRGINIA CONLAN WHITMAN
1700 CENTRAL TRUST TOWER
1 WEST FOURTH ST
CINCINNATI OH 45202-3604

CHECK—	DATE—	AMOUNT	CHECK—	DATE—	AMOUNT	CHECK—	DATE—	AMOUNT
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1115	04/28	307.97
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DATE—	AMOUNT—	DESCRIPTION—
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04/16	3,119.53+	DEPOSIT
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•	DAILY BALANCE	•	DAILY BALANCE	•	DAILY BALANCE	•	DAILY BALANCE
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04/16	3,143.55	04/28	2,835.58
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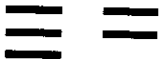


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P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/01/2005 Page 2 of 4



VIRGINIA CONLAN WHITMAN
1700 CENTRAL TRUST TOWER
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1

ACCOUNT TYPE		PAGE
10/01/04 THROUGH 10/31/04		0071514666
STATEMENT PERIOD		ACCOUNT NUMBER
FIFTH THIRD CENTER		(513) 579-5203
OFFICE		TELEPHONE NUMBER
10/01 BALANCE		2,835.58
0 DEPOSITS		0.00
1 WITHDRAWALS/FEES		1,563.55
INTEREST EARNED		
INTEREST WITHHELD		
10/31 BALANCE		1,272.03

CHECK—DATE—AMOUNT
1116 10/12 1,563.55

CHECK—DATE—AMOUNT

CHECK—DATE—AMOUNT

• DAILY BALANCE • DAILY BALANCE • DAILY BALANCE • DAILY BALANCE •
10/12 1,272.03

PLEASE SEE THE ENCLOSED STATEMENT INSERT FOR IMPORTANT INFORMATION
ABOUT CHECK 21 LEGISLATION.



Fifth Third Bank

Case 1:00-cv-00463-BJD Document 85-6

P.O. BOX 630900 CINCINNATI OH 45263-0900

Filed 12/01/2005 Page 3 of 4

ACCOUNT TYPE		PAGE
01/01/05 THROUGH 01/31/05		0071514666
STATEMENT PERIOD		ACCOUNT NUMBER
FIFTH THIRD CENTER		(513) 579-5203
OFFICE		TELEPHONE NUMBER
01/01 BALANCE	2,272.03	
0 DEPOSITS	0.00	
1 WITHDRAWALS/FEES	670.10	
INTEREST EARNED		
INTEREST WITHHELD		
01/31 BALANCE	1,601.93	



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CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT	CHECK	DATE	AMOUNT
1117	01/19	670.10						
• DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE • • DAILY BALANCE •								
01/19		1,601.93						

CHECK FRAUD IS A RISK THAT BUSINESSES CAN NO LONGER IGNORE.
HELP PROTECT YOUR COMPANY AGAINST UNAUTHORIZED OR FRAUDULENT
CHECK ACTIVITY WITH FIFTH THIRD POSITIVE PAY. FOR MORE INFORMATION
CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT SPECIALIST.



P.O. BOX 630900
CINCINNATI OH 45263-0900



VIRGINIA CONLAN WHITMAN
1700 CENTRAL TRUST TOWER
1 WEST FOURTH ST
CINCINNATI OH 45202-3604

1

828

Banking Center: Fifth Third Center
Banking Center Phone: 513-579-5203
Commercial Client Services: 1-800-589-5355
www.53.com



Account Summary - 71514666

03/01	Beginning Balance	\$601.93	Average Balance	229.00
1	Checks	\$(481.25)	Number of Days in Period	31
	Withdrawals / Debits			
	Deposits / Credits			
03/31	Ending Balance	\$120.68		

Check

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

1 check totaling 481.25

Number	Date Paid	Amount
1119	03/08	481.25

Daily Balance Summary

Date	Amount
03/08	120.68

EFFECTIVE APRIL 1, 2005, MASTERCARD WILL USE EITHER THE WHOLESALE OR THE GOVERNMENT-MANDATED RATE IN EFFECT ON THE PROCESSING DATE FOR TRANSACTIONS MADE IN CURRENCIES OTHER THAN US DOLLARS. PROCESSING DATE MAY OCCUR OTHER THAN THE TRANSACTION DATE AND MAY AFFECT THE CONVERSION RATE USED. NON US DOLLAR TRANSACTIONS WILL BE ASSESSED A 3% FEE.